

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
139442	Aditya Birla Sun Life Dual Advantage Fund - Series I - Direct Plan - Dividend Payout	24-Apr-2019	12.0345	12.0345	12.0345
139440	Aditya Birla Sun Life Dual Advantage Fund - Series I - Direct Plan - Growth	24-Apr-2019	12.0346	12.0346	12.0346
139439	Aditya Birla Sun Life Dual Advantage Fund - Series I - Regular Plan - Dividend Payout	24-Apr-2019	11.6175	11.6175	11.6175
139441	Aditya Birla Sun Life Dual Advantage Fund - Series I - Regular Plan - Growth	24-Apr-2019	11.6175	11.6175	11.6175
139786	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Direct Plan-Dividend	24-Apr-2019	9.65	9.65	9.65
139787	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Direct Plan-Growth	24-Apr-2019	11.36	11.36	11.36
139785	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan-Dividend	24-Apr-2019	9.4	9.4	9.4
139784	Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan-Growth	24-Apr-2019	11.01	11.01	11.01
140120	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Direct Plan-Dividend Payout	24-Apr-2019	11.21	11.21	11.21
140119	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Direct Plan-Growth	24-Apr-2019	12.46	12.46	12.46
140118	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Regular Plan-Dividend Payout	24-Apr-2019	10.87	10.87	10.87
140117	Aditya Birla Sun Life Resurgent India Fund - Series 2 - Regular Plan-Growth	24-Apr-2019	12.07	12.07	12.07
140800	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Direct Plan-Dividend Payout	24-Apr-2019	11.32	11.32	11.32
140799	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Direct Plan-Growth	24-Apr-2019	12.33	12.33	12.33
140798	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Regular Plan-Dividend Payout	24-Apr-2019	10.91	10.91	10.91
140797	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Regular Plan-Growth	24-Apr-2019	11.89	11.89	11.89
141609	Aditya Birla Sun Life Resurgent India Fund - Series 4-Direct Plan-Dividend Payout	24-Apr-2019	10.17	10.17	10.17
141608	Aditya Birla Sun Life Resurgent India Fund - Series 4 - Direct Plan-Growth	24-Apr-2019	10.17	10.17	10.17
141607	Aditya Birla Sun Life Resurgent India Fund - Series 4- Regular Plan-Dividend Payout	24-Apr-2019	9.9	9.9	9.9
141610	Aditya Birla Sun Life Resurgent India Fund - Series 4 - Regular Plan-Growth	24-Apr-2019	9.9	9.9	9.9
141866	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan-Dividend Payout	24-Apr-2019	9.75	9.75	9.75
141865	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan-Growth Option	24-Apr-2019	9.75	9.75	9.75
141864	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan-Dividend Payout	24-Apr-2019	9.5	9.5	9.5
141863	Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan-Growth	24-Apr-2019	9.5	9.5	9.5
115127	Aditya Birla Sun Life Gold ETF	24-Apr-2019	2928.6865	2928.6865	2928.6865
139581	Aditya Birla Sun Life SENSEX ETF	24-Apr-2019	361.7651	361.7651	361.7651
142549	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Direct Plan-Dividend Payout	24-Apr-2019	9.01	9.01	9.01
142555	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Direct Plan-Growth	24-Apr-2019	9.01	9.01	9.01
142556	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular Plan-Dividend Payout	24-Apr-2019	8.85	8.85	8.85
142554	Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular Plan-Growth	24-Apr-2019	8.85	8.85	8.85
142997	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan-Dividend Payout	24-Apr-2019	8.4	8.4	8.4
143000	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan-Growth	24-Apr-2019	8.4	8.4	8.4
142998	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan-Dividend Payout	24-Apr-2019	8.26	8.26	8.26
142999	Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan-Growth	24-Apr-2019	8.26	8.26	8.26
145881	Aditya Birla Sun Life Nifty Next 50 ETF	24-Apr-2019	280.1614	280.1614	280.1614
146205	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Direct Dividend	24-Apr-2019	10.3344	10.3344	10.3344
146201	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Direct Growth	24-Apr-2019	10.3344	10.3344	10.3344
146204	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Regular Dividend	24-Apr-2019	10.3152	10.3152	10.3152
146203	Aditya Birla Sun Life Dual Advantage Fund - Series 2- Regular Growth	24-Apr-2019	10.3152	10.3152	10.3152